

STATE OF MICHIGAN
COMBINING BALANCE SHEET
EXPENDABLE TRUST FUNDS
 SEPTEMBER 30, 1999
 (In Thousands)

	MICHIGAN UNEMPLOYMENT COMPENSATION FUND	MICHIGAN EMPLOYMENT SECURITY ACT CONTINGENT FUND	SECOND INJURY FUND	STATE EMPLOYEES' DEFERRED COMPENSATION FUNDS
ASSETS				
Current Assets:				
Cash	\$ 663	\$ -	\$ -	\$ -
Equity in Common Cash	-	82,128	28,255	1
Taxes, interest, and penalties receivable	129,533	-	-	-
Amounts due from other funds	1,232	199	-	-
Amounts due from component units	179	-	-	-
Amounts due from federal agencies	586	-	-	-
Amounts due from local units	11,032	-	-	-
Investments	2,708,572	-	-	121,572
Other current assets	18,788	-	141	22,815
Total Current Assets	<u>2,870,586</u>	<u>82,327</u>	<u>28,395</u>	<u>144,388</u>
Amounts due from local units	-	-	-	-
Investments	-	-	-	2,957,768
Other noncurrent assets	-	-	-	46,809
Total Assets	<u>\$ 2,870,586</u>	<u>\$ 82,327</u>	<u>\$ 28,395</u>	<u>\$ 3,148,964</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ -	\$ 464	\$ 1
Accounts payable and other liabilities	50,010	-	2,858	-
Amounts due to other funds	199	-	3	-
Deferred revenue	274	-	4,603	-
Total Current Liabilities	<u>50,482</u>	<u>-</u>	<u>7,928</u>	<u>1</u>
Long-Term Liabilities:				
Advances from other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other long-term liabilities	-	-	-	-
Total Liabilities	<u>50,482</u>	<u>-</u>	<u>7,928</u>	<u>1</u>
Fund Balances:				
Unreserved	<u>2,820,104</u>	<u>82,327</u>	<u>20,467</u>	<u>3,148,963</u>
Total Fund Balances	<u>2,820,104</u>	<u>82,327</u>	<u>20,467</u>	<u>3,148,963</u>
Total Liabilities and Fund Balances	<u>\$ 2,870,586</u>	<u>\$ 82,327</u>	<u>\$ 28,395</u>	<u>\$ 3,148,964</u>

* The prior year column does not include amounts related to the State Employees' Deferred Compensation Fund I (457).

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EXPENDABLE TRUST FUNDS
SEPTEMBER 30, 1999
(In Thousands)

	TRANSPORTATION RELATED TRUST FUNDS	MISCELLANEOUS TRUST ACCOUNTS FUND	TOTALS	
			SEPTEMBER 30, 1999	SEPTEMBER 30, 1998*
ASSETS				
Current Assets:				
Cash	\$ -	\$ 31	\$ 694	\$ 86
Equity in Common Cash	4,410	70,407	185,201	175,757
Taxes, interest, and penalties receivable	-	-	129,533	126,034
Amounts due from other funds	-	-	1,431	9,207
Amounts due from component units	-	-	179	401
Amounts due from federal agencies	16,760	-	17,346	26,193
Amounts due from local units	10,180	-	21,212	19,326
Investments	-	96	2,830,240	2,489,561
Other current assets	67	14,149	55,960	44,803
Total Current Assets	<u>31,417</u>	<u>84,683</u>	<u>3,241,796</u>	<u>2,891,368</u>
Amounts due from local units	-	-	-	4,566
Investments	-	14,537	2,972,304	707,848
Other noncurrent assets	-	2,231	49,040	53,921
Total Assets	<u>\$ 31,417</u>	<u>\$ 101,451</u>	<u>\$ 6,263,140</u>	<u>\$ 3,657,704</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 4,013	\$ 2,379	\$ 6,857	\$ 13,559
Accounts payable and other liabilities	26,935	33,789	113,592	101,754
Amounts due to other funds	-	5	207	11,690
Deferred revenue	469	2,623	7,968	6,981
Total Current Liabilities	<u>31,417</u>	<u>38,795</u>	<u>128,624</u>	<u>133,985</u>
Long-Term Liabilities:				
Advances from other funds	-	6,651	6,651	12,377
Deferred revenue	-	117	117	166
Other long-term liabilities	-	6,670	6,670	7,870
Total Liabilities	<u>31,417</u>	<u>52,233</u>	<u>142,062</u>	<u>154,398</u>
Fund Balances:				
Unreserved	-	49,217	6,121,078	3,503,306
Total Fund Balances	<u>-</u>	<u>49,217</u>	<u>6,121,078</u>	<u>3,503,306</u>
Total Liabilities and Fund Balances	<u>\$ 31,417</u>	<u>\$ 101,451</u>	<u>\$ 6,263,140</u>	<u>\$ 3,657,704</u>

* The prior year column does not include amounts related to the State Employees' Deferred Compensation Fund I (457).